

GENERAL FUND REVENUES
FUND 100
November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 6 Months Proposed
Property taxes				
100.000.301.000	PROPERTY TAX - CORPORATE	163,950	193,608	84,610
100.000.301.000	PROPERTY TAX - Bonds/int		218,435	404,745
100.000.302.000	PROPERTY TAX - POLICE PROTECT	652,665	679,761	334,058
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	19,600	17,353	15,914
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	42,765	51,460	21,218
100.220.306.000	PROPERTY TAX - STREET	33,165	51,028	10,609
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	21,000	21,000	10,815
100.230.309.000	PROPERTY TAX - PARKS & REC	29,365	33,964	15,914
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	40,040	44,168	20,621
100.250.311.000	PROPERTY TAX - IMRF	163,455	211,624	66,306
100.260.312.000	PROPERTY TAX - LIABILITY INS	432,615	463,239	254,616
	Total Property Taxes	1,598,620	1,985,641	1,239,425
Other taxes				
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	34,400	34,400	17,200
100.000.321.000	ILLINOIS STATE INCOME TAX	870,000	870,000	459,250
100.000.322.000	SALES TAX	445,000	445,000	222,500
100.000.324.000	UTILITY TAX	250,000	250,000	150,000
100.000.324.001	UTILITY TAX - ELECTRIC	230,000	230,000	115,000
	Total Other taxes	1,829,400	1,829,400	963,950
Licenses & permits				
100.000.330.000	BUSINESS LICENSES	50,000	46,458	50,000
100.000.331.000	LIQUOR LICENSES	5,800	6,320	6,320
100.000.332.000	VENDING MACHINE LICENSES	500	425	700
100.000.333.000	VEHICLE LICENSES	132,000	103,100	5,000
100.000.334.000	ANIMAL LICENSES	2,000	1,790	500
100.000.335.000	BUILDING PERMITS	25,000	39,212	5,000
100.000.336.000	SIGN, FENCE, POOL, DRVWY PERMITS	1,300	1,540	-
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	13,500	15,250	1,000
	Total Licenses & Permits	230,100	214,095	68,520
Fees & Services				
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	77,500	83,561	41,781
100.000.343.000	BLDG . RENTAL	500	495	500
100.000.344.000	GENERAL FUND SERVICES	239,090	239,090	119,545
100.000.344.000	GENERAL FUND SERVICES-fire			-
100.000.344.003	GENERAL FUND SERVICES-TIF1			25,000
100.000.344.004	GENERAL FUND SERVICES-TIF4			30,000
100.000.345.000	POLICE REPORTS	2,500	2,710	1,300
100.000.347.000	FIRE DISPATCH FEE	24,205	24,205	24,205
100.000.348.000	GARBAGE COLLECTION FEES	22,500	22,500	11,250
100.025.352.352	TOW RELEASE FEES	150,000	131,295	75,000
100.025.352.353	WARRANT SERVICE FEE	-	350	-
100.230.343.000	COMMUNITY CENTER RENTAL	1,500	350	500
100.230.349.000	PROGRAM RECEIPTS	3,000	1,993	2,000
100.230.349.001	PROGRAM RECEIPTS - BASKETBALL	-	-	-
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	-	507	500
100.230.349.003	PROGRAM RECEIPTS - SPRING TIME	-	-	-
100.230.349.004	PROGRAM RECEIPTS - WINTER TIME	-	-	-
100.230.349.005	PROGRAM RECEIPTS - BOXING	-	1,015	1,000
	Total Fees & Services	520,795	508,071	332,581

489,355

100.000.344.003

	Fines			
100.000.360.000	POLICE FINES	50,000	46,300	45,000
100.000.360.001	DUI FINES	-	100	-
100.000.363.000	ADMINISTRATIVE COURT	1,500	25	-
	Total Fines	51,500	46,425	45,000
	Grants			
100.000.370.000	TRAINING REIMBURSEMENT	-	496	-
100.000.374.000	WELCH PARK DONATIONS	1,250	1,077	500
100.000.374.004	STATE GAMING REVENUES	-	-	-
100.000.375.003	SCHOOL DIST#168 CSGRD GRANT	3,000	-	-
100.000.375.005	OTHER STATE GRANTS	-	46,036	-
100.000.376.006	POLICE BULLET PROOF VEST GRANT	-	705	750
100.025.376.001	YOUTH ACCESS TO TOBACCO	-	-	1,000
100.025.376.002	JAG POLICE EQUIP GRANT#809872	-	-	-
100.025.376.003	COPS HIRE GRANT	81,675	83,337	26,000
100.025.376.004	IDOT STEP GRANT	18,155	10,528	7,627
	Total Grants	104,080	142,179	35,877
	Transfers			
100.000.380.002	TRANSFER FROM T.I.F. 2 & 3	150,000	135,087	67,500
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	100,000	100,000	50,000
100.220.381.000	FROM MFT FUND	25,000	25,000	12,500
	Total Transfers	275,000	260,087	130,000
	Miscellaneous			
100.000.391.000	INTEREST EARNINGS	250	330	250
100.000.392.000	SALE OF PROPERTY	2,500	7,995	2,500
100.000.393.000	RENT - CELLULAR TOWER	40,000	259,376	12,000
100.000.398.000	MISCELLANEOUS	10,000	18,324	10,000
100.000.398.005	MISCELLANEOUS - DONATIONS	-	805	-
100.000.399.000	REFUNDS AND REIMBURSEMENTS	12,500	12,314	10,000
100.230.394.000	CONCESSIONS, ETC.	500	1,140	500
	Total Miscellaneous	65,750	300,284	35,250
Beginning Fund Balance		110,000		50,000
	TOTAL GENERAL FUND REVENUES	4,785,245	5,286,182	2,900,602

FINANCE AND ADMINISTRATION
 FUND 100 DEPT. 005
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
Personnel				
100.005.510.000	REGULAR EMPLOYEE WAGES	215,135	213,147	66,317
100.005.520.000	PART TIME EMPLOYEE WAGES	16,000	21,900	-
100.000.540.000	FRINGE BENEFITS - IMRF	-	13,389	-
100.005.540.000	FRINGE BENEFITS - IMRF	41,285	41,293	12,985
100.005.541.000	FRINGE BENEFITS - OTHERS	58,735	63,727	21,010
	Total Personnel	331,155	353,455	100,312
Materials and Supplies				
100.005.610.000	OFFICE SUPPLIES	5,000	5,000	5,000
100.005.620.000	VEHICLE EXPENSE	1,000	1,000	700
100.005.655.000	COMPUTER SOFTWARE SUPPLIES	1,500	5,161	7,500
100.005.660.000	TOOLS AND EQUIPMENT	600	-	-
100.005.680.000	OTHER MATERIALS AND SUPPLIES	3,750	3,093	-
	Total Materials and Supplies	11,850	14,254	13,200
Contractual Services				
100.005.702.000	TELEPHONE	6,275	6,275	3,500
100.005.706.000	POSTAGE	4,500	4,500	2,500
100.005.706.001	POSTAGE - VEHICLE STICKER	1,000	-	-
100.005.708.000	INSURANCE	25,000	47,022	25,000
100.005.710.000	PRINTING	2,250	2,507	1,500
100.005.712.000	EQUIP REPAIR & MAINTENANCE	3,500	3,500	2,000
100.005.720.000	ORGANIZATION BUSINESS EXPENSE	1,000	28	-
100.005.722.000	PROFESSIONAL DEVELOPEMENT	500	537	-
100.005.724.000	PUBLICATIONS & MEMBERSHIPS	1,500	430	500
100.005.726.000	PROFESSIONAL SERVICES	172,500	502,073	350,000
100.005.728.000	COMPUTER CONTRACTUAL SERVICES	13,000	12,908	5,000
100.005.740.000	PUBLIC INFORMATION	1,500	948	750
100.005.744.000	OTHER RENTS AND LEASES	265	264	-
100.005.768.000	OTHER CONTRACTUAL SERVICES	17,000	17,000	8,500
100.005.780.000	REFUNDS	250	250	250
	Transfer to DEBT SERVICE-2007A		601,686	
	781,000 Court Settlement-Tax Rates Objections			140,000
	782,000 Cook County Tax Refund			50,000
100.005.790.000	CONTINGENCY	4,445	83,885	40,000
	Total Cobntractual Services	254,485	1,283,813	629,500
	Total Finance Administration	597,490	1,651,523	743,012

ELECTED OFFICIALS
 FUND 100 DEPT. 010
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
PERSONNEL				
100.010.520.000	PART TIME EMPLOYEE WAGES	87,000	87,000	44,000
100.010.540.000	FRINGE BENEFITS - IMRF	6,655	6,656	3,366
	TOTAL PERSONNEL	93,655	61,973	47,366
Contractual Services				
100.010.702.000	TELEPHONE	2,500	2,500	1,250
100.010.710.000	PRINTING	500	900	1,000
100.010.724.000	PUBLICATIONS & MEMBERSHIPS	5,000	9,536	2,500
100.010.740.000	PUBLIC INFORMATION	1,000	3,862	-
100.010.748.000	50TH ANNIVERSARY COMMITTEE	-	500	-
100.010.754.000	BEAUTIFICATION/IMPROVMENT COMM	250	500	500
100.010.756.000	FIRE AND POLICE COMMISSION	15,000	15,000	2,500
100.010.758.000	PUBLIC RELATIONS COMMITTEE	-	1,658	500
100.010.766.000	SENIOR CITIZENS COMMITTEE	-	756	750
100.010.768.000	OTHER CONTRACTUAL SERVICES	500	1,856	1,000
	Total Contractual Services	24,750	37,068	10,000
	Total Elected Officials	118,405	99,041	57,366

PUBLIC GROUNDS AND BUILDINGS
 FUND 100 DEPT. 015
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Materials and Supplies			
100.015.620.000	VEHICLE EXPENSE	9,000	8,702	5,000
100.015.630.000	UNIFORMS AND CLOTHING	100	100	100
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	11,000	14,504	3,500
100.015.650.000	OPERATING SUPPLIES	300	300	300
100.015.655.000	COMPUTER SOFTWARE SUPPLIES	300	300	300
100.015.660.000	TOOLS AND EQUIPMENT	1,000	1,000	1,000
100.015.670.000	CONSTRUCTION SUPPLIES	4,000	2,000	2,000
	Total Materials and Supplies	<u>25,700</u>	<u>26,906</u>	<u>12,200</u>
	Contractual Services			
100.015.702.000	TELEPHONE	10,000	13,722	6,000
100.015.704.000	UTILITIES	18,000	15,337	9,000
100.015.712.000	EQUIP REPAIR & MAINTENANCE	3,500	2,500	1,800
100.015.714.000	VEHICLE REPAIR & MAINTENANCE	1,200	1,200	700
100.015.716.000	FACILITY MAINTENANCE	38,000	38,056	10,000
100.015.744.000	OTHER RENTS AND LEASES	750	750	500
100.015.768.000	OTHER CONTRACTUAL SERVICES	750	1,500	1,000
	Total Contractual Services	<u>72,200</u>	<u>73,065</u>	<u>29,000</u>
100.015.830.000	OFFICE EQUIPMENT & FURNITURE			-
100.015.835.000	MAJOR TOOLS & WORK EQUIP		6,000	-
100.015.850.000	VEHICLES		-	-
100.015.870.000	CONSTRUCTIONS		3,000	-
	Total Capital Outlay		<u>9,000</u>	<u>-</u>
	Total Public Grounds and Buildings	97,900	99,971	41,200

POLICE-PUBLIC SAFETY
 FUND 100 DEPT. 025
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Personnel			
100.025.510.000	REGULAR EMPLOYEE WAGES	1,555,990	1,476,654	783,095
100.025.520.000	PART TIME EMPLOYEE WAGES	10,800	4,162	-
100.025.530.000	OVERTIME	180,000	161,267	80,000
100.025.540.000	FRINGE BENEFITS - IMRF	143,745	132,902	66,027
100.025.541.000	FRINGE BENEFITS - OTHERS	396,580	449,865	237,129
	Total Personnel	<u>2,287,115</u>	<u>2,224,850</u>	<u>1,166,251</u>
	Materials and Supplies			
100.025.610.000	OFFICE SUPPLIES	8,000	4,780	4,000
100.025.620.000	VEHICLE EXPENSE	75,000	95,783	35,000
100.025.630.000	UNIFORMS AND CLOTHING	40,000	50,294	34,000
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	1,000	103	500
100.025.650.000	OPERATING SUPPLIES	12,500	9,170	6,000
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	5,000	5,069	2,500
100.025.660.000	TOOLS AND EQUIPMENT	3,000	3,023	1,500
100.025.670.000	CONSTRUCTION SUPPLIES	1,500	-	500
100.025.680.000	OTHER MATERIALS AND SUPPLIES	1,000	710	500
	Total Materials and Supplies	<u>147,000</u>	<u>168,932</u>	<u>84,500</u>
	Contractual Services			
100.025.702.000	TELEPHONE	27,000	39,809	20,000
100.025.706.000	POSTAGE	4,500	7,867	3,000
100.025.709.000	K-9 EXPENSE ACCOUNT	1,000	-	-
100.025.710.000	PRINTING	4,000	645	2,000
100.025.712.000	EQUIP REPAIR & MAINTENANCE	25,000	19,933	15,000
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	40,000	31,906	15,000
100.025.716.000	FACILITY MAINTENANCE	1,000	-	-
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	500	81	250
100.025.722.000	PROFESSIONAL DEVELOPEMENT	7,000	2,640	3,500
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	4,250	2,244	2,000
100.025.726.000	PROFESSIONAL SERVICES	12,000	40,203	20,000
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	13,000	12,466	3,500
100.025.732.000	INTERGOVERNMENTAL SERVICES	4,000	-	-
100.025.740.000	PUBLIC INFORMATION	500	-	-
100.025.744.000	OTHER RENTS AND LEASES	1,000	348	-
100.025.768.000	OTHER CONTRACTUAL SERVICES	86,250	73,136	35,000
	Total Contractual Services	<u>231,000</u>	<u>231,278</u>	<u>119,250</u>
	Transfers			
100.025.780.000	REFUNDS	1,000	5,185	2,500
	Total Transfers	<u>1,000</u>	<u>5,185</u>	<u>2,500</u>
100.025.850.000	VEHICLES	-	14,000	-
	Total Police	<u>2,666,115</u>	<u>2,644,245</u>	<u>1,372,501</u>

COMMUNITY DEVELOPMENT
 FUND 100 DEPT. 045
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Personnel			
100.045.510.000	REGULAR EMPLOYEE WAGES	-	24,364	25,272
100.045.540.000	FRINGE BENEFITS - IMRF	-	4,545	4,749
100.045.541.000	FRINGE BENEFITS - OTHERS	-	9,388	10,428
	Total Personnel	-	38,307	40,449
	Total Community Development		38,307	40,449

ESDA
 FUND 100 DEPT. 205
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Personnel			
100.205.520.000	PART TIME EMPLOYEE WAGES	26,300	28,272	15,000
100.205.540.000	FRINGE BENEFITS - IMRF	2,015	2,163	1,148
	Total Personnel	28,315	30,435	16,148
	Materials and Supplies			
100.205.610.000	OFFICE SUPPLIES	400	129	200
100.205.620.000	VEHICLE EXPENSE	7,000	8,357	3,500
100.205.630.000	UNIFORMS AND CLOTHING	700	247	350
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	100	-	50
100.205.650.000	OPERATING SUPPLIES	500	433	250
	Total Materials and Supplies	8,700	9,166	4,350
	Contractual Services			
100.205.660.000	TOOLS AND EQUIPMENT	200	-	100
100.205.702.000	TELEPHONE	2,800	1,933	1,400
100.205.712.000	EQUIP REPAIR & MAINTENANCE	7,000	6,230	1,000
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	2,500	780	2,000
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	100	-	100
100.205.722.000	PROFESSIONAL DEVELOPEMENT	1,000	800	500
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	100	-	100
100.205.728.000	COMPUTER CONTRACTUAL SERVICES	150	150	100
	Total Contractual Services	13,850	9,893	5,300
	Total ESDA	50,865	49,494	25,798

STREET
 FUND 100 DEPT.220
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Materials and Supplies			
100.220.620.000	VEHICLE EXPENSE	11,000	12,400	6,000
	Total Materials and Supplies	<u>11,000</u>	<u>12,400</u>	<u>6,000</u>
	Capital Outlay			
100.220.840.000	MAJOR TOOLS & WORK EQUIP			-
100.220.850.000	VEHICLES	28,050	28,044	28,050
	Total Capital Outlay	<u>28,050</u>	<u>28,044</u>	<u>28,050</u>
	Total Street	39,050	40,444	34,050

PARKS AND PLAYGROUNDS
 FUND 100 DEPT.230
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Personnel			
100.230.520.010	P.T. WAGES - YOUTH GRANT	-	3,182	5,720
100.230.540.000	FRINGE BENEFITS - IMRF	-	244	438
	Total Personnel	<u>-</u>	<u>3,426</u>	<u>6,158</u>
	Materials and Supplies			
100.230.610.000	OFFICE SUPPLIES	450	-	200
100.230.650.000	OPERATING SUPPLIES	2,000	8,788	1,000
100.230.680.000	OTHER MATERIALS AND SUPPLIES	500	996	500
	Total Materials and Supplies	<u>2,950</u>	<u>6,784</u>	<u>1,700</u>
	Contractuals Services			
100.230.702.000	TELEPHONE	400	502	200
100.230.704.000	UTILITIES	750	425	300
100.230.706.000	POSTAGE	500	-	100
100.230.710.000	PRINTING	500	-	100
100.230.768.000	OTHER CONTRACTUAL SERVICES	30,000	17,940	-
100.230.870.000	CONSTRUCTION	35,000	-	8,584
	Total Contractuals Services	<u>67,150</u>	<u>18,867</u>	<u>9,284</u>
	Total Parks and Playgrounds	70,100	29,077	17,142

MUNICIPAL AUDIT
 FUND 100 DEPT.240
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Contractual Services			
100.240.726.000	PROFESSIONAL SERVICES	40,000	64,800	23,870
	Total Contractual Services	<u>40,000</u>	<u>64,800</u>	<u>23,870</u>
	Total Municipal Audit	40,000	64,800	23,870

LIABILITY INSURANCE
 FUND 100 DEPT.260
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2012-13 Proposed
	Contractual Services		
100.260.708.000	INSURANCE	625,000	302,808
	Total Contractual Services	<u>625,000</u>	<u>302,808</u>
	Total Liability Insurance	625,000	302,808

DISPATCH CENTER
 FUND 100 DEPT.280
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Personnel			
100.280.510.000	REGULAR EMPLOYEE WAGES	249,260	283,000	163,058
100.280.530.000	OVERTIME	45,000	59,000	12,000
100.280.540.000	FRINGE BENEFITS - IMRF	46,695	42,568	32,893
100.280.541.000	FRINGE BENEFITS - OTHERS	109,115	107,241	59,450
	Total Personnel	<u>450,070</u>	<u>412,492</u>	<u>267,401</u>
	Materials and Supplies			
100.280.610.000	OFFICE SUPPLIES	500	-	500
100.280.630.000	UNIFORMS AND CLOTHING	-	-	7,100
100.280.655.000	COMPUTER SOFTWARE SUPPLIES	250	712	600
	Total Materials and Supplies	<u>750</u>	<u>712</u>	<u>8,200</u>
	Contractual Services			
100.280.702.000	TELEPHONE	12,500	11,741	7,000
100.280.712.000	EQUIP REPAIR & MAINTENANCE	10,000	-	-
100.280.728.000	COMPUTER CONTRACTUAL SERVICES	7,000	4,751	3,500
	Total Contractual Services	<u>29,500</u>	<u>16,492</u>	<u>10,500</u>
	Total Dispatch Center	480,320	429,696	286,101
	TOTAL GENERAL FUND EXPENSES	4,785,245	5,662,441	2,903,847
	Net Rev &/or over Expend	-	(376,260)	(3,245)

FIRE FUND REVENUES
 FUND 210
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Taxes			
210.200.304.000	PROPERTY TAX - FIRE PROTECTION	615,555	690,317	265,241
210.200.305.000	PROPERTY TAX - AMBULANCE	70,015	84,314	34,479
	Total Taxes	685,570	774,631	299,721
	Other			
210.200.345.000	FIRE 10/50 BILLING	9,000	9,700	7,000
210.000.375.001	FIRE GRANT REVENUE		2,368	35,000
210.200.391.000	INTEREST EARNINGS	100	-	-
210.200.398.000	MISCELLANEOUS	-	4,050	1,000
210.200.399.000	REFUNDS AND REIMBURSEMENTS	-	570	500
	Total Other	9,100	16,688	43,500
210.215.348.000	FOREIGN FIRE INSURANCE	4,000	7,636	3,500
	Total Fire	698,670	798,955	346,721
	Opening Balance Fire Fund			300,000
	Total Fire			646,721

FIRE FUND EXPENDITURES
FUND 210
November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Personnel			
210.200.510.000	REGULAR EMPLOYEE WAGES	123,930	124,356	61,965
210.200.520.000	PART TIME EMPLOYEE WAGES	107,500	139,158	53,750
210.200.540.000	FRINGE BENEFITS - IMRF	17,635	19,767	8,852
210.200.541.000	FRINGE BENEFITS - OTHERS	24,085	24,956	12,301
	Total Personnel	273,150	193,272	136,868
	Materials and Supplies			
210.200.610.000	OFFICE SUPPLIES	750	730	550
210.200.620.000	VEHICLE EXPENSE	12,500	13,034	6,200
210.200.630.000	UNIFORMS AND CLOTHING	5,000	5,306	3,000
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	1,500	1,204	1,000
210.200.650.000	OPERATING SUPPLIES	1,000	729	500
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	250	131	150
210.200.660.000	TOOLS AND EQUIPMENT	10,000	10,460	6,000
210.200.680.000	OTHER MATERIALS AND SUPPLIES	1,500	2,259	700
	Total Materials and Supplies	32,500	33,853	18,100
	Contractual Services			
210.200.702.000	TELEPHONE	8,000	7,836	4,000
210.200.704.000	UTILITIES	2,500	2,049	1,250
210.200.706.000	POSTAGE	250	109	125
210.200.710.000	PRINTING	500	276	250
210.200.712.000	EQUIP REPAIR & MAINTENANCE	8,000	9,917	4,000
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	10,000	11,010	5,000
210.200.716.000	FACILITY MAINTENANCE	1,000	-	500
210.200.720.000	ORGANIZATION BUSINESS EXPENSE	250	-	300
210.200.722.000	PROFESSIONAL DEVELOPEMENT	10,000	4,917	5,000
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	1,500	1,012	750
210.200.726.000	PROFESSIONAL SERVICES	4,000	-	2,000
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	1,500	2,838	1,500
210.200.732.000	INTERGOVERNMENTAL SERVICES	3,000	3,000	3,000
210.200.740.000	PUBLIC INFORMATION	3,000	369	500
210.200.742.000	GENERAL FUND SERVICES	24,205	24,205	12,000
210.200.742.000	GENERAL FUND SERVICES-g/f	-	-	-
210.200.768.000	OTHER CONTRACTUAL SERVICES	71,510	68,831	35,755
210.200.770.000	TRANSFER to 2007c bonds	54,000	70,448	37,000
	TotalContractual Services	203,215	206,817	112,930
	Capital Outlay			
210.200.850.000	VEHICLES	75,000	74,907	75,000
210.200.870.000	CONSTRUCTION	25,000	-	-
210.200.880.000	RESERVE FOR FUTURE EXPENDITURE	89,805	-	-
	Total Capital Outlay	189,805	74,907	75,000
210.215.610.000	OFFICE SUPPLIES	-	3,914	3,500
	Total Fire Fund	698,670	512,763	346,398
	Ending Balance			300,323

MOTOR FUEL TAX FUND REVENUES
 FUND 270
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Other taxes			
270.000.323.000	Motor Fuel Taxes	225,000	225,000	132,550
	Total Other taxes	225,000	225,000	132,550
	Transfers			
270.000.385.000	TRANSFER FROM OTHER FUNDS	100,000	185,000	200,000
	Total Transfers	100,000	185,000	200,000
	Other			
270.000.391.000	Other	250	45	100
	Beginning Fund Balance			20,000
	Total Other	250	45	20,100
	Total Motor Fuel Tax Fund	325,250	410,045	352,650

MOTOR FUEL TAX FUND EXPENDITURES
 FUND 270
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Materials and Supplies			
270.000.650.000	OPERATING SUPPLIES	45,000	45,758	22,500
270.000.670.000	CONSTRUCTION SUPPLIES	36,000	20,000	18,000
	Total Materials and Supplies	81,000	65,758	40,500
	Contractual Services			
270.000.704.000	UTILITIES	35,000	26,000	17,000
270.000.712.000	EQUIP REPAIR & MAINTENANCE	7,500	7,500	3,700
270.000.726.000	PROFESSIONAL SERVICES	20,000	35,000	25,000
270.000.768.000	OTHER CONTRACTUAL SERVICES	7,000	5,592	3,500
	Total Contractual Services	69,500	76,638	49,200
	Transfers			
270.000.770.000	TRANSFERS	55,000	55,000	-
270.000.770.000	to g/f			12,500
270.000.770.000	to w/s fund			15,000
	Total Transfers	55,000	55,000	27,500
	Capital Outlay			
270.000.870.000	CONSTRUCTION	350,000	552,000	200,000
270.000.880.000	RESERVE FOR FUTURE EXPENDITURE	34,750	-	35,450
	Total Capital Outlay	384,750	552,000	235,450
	Total Motor Fuel Tax Fund	590,250	749,396	352,650

EMERGENCY TELEPHONE SYS FUND REVENUES
 FUND 280
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Other Taxes			
280.000.329.000	ILLINOIS BELL SURCHARGE	100,000	48,862	40,000
280.000.329.001	ILL BELL WIRELESS SURCHARGE	10,000	27,678	-
	Total Other Taxes	110,000	68,540	40,000
	Total Emergency Tel Sys Fund	110,000	68,540	40,000

EMERGENCY TELEPHONE SYS FUND EXPENDITURES
 FUND 280
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Contractual Services			
280.000.712.000	EQUIP REPAIR & MAINTENANCE	56,000	58,800	-
280.000.770.000	TRANSFER TO DEBT SER 2007B BOND	54,000	48,368	27,000
280.000.835.000	COMPUTER HARDWARE PURCHASES	-	5,562	-
	Total Contractual Services	110,000	112,730	27,000
	Total Emergency Tel Sys Fund	110,000	112,730	27,000
	Ending Balance			13,000

DRUG SEIZURE FUND REVENUES
 FUND 290
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
290-371.000	Other			10,000.00
290.000.391.000	INTEREST EARNINGS	100		
	Total Other			
Beginning Fund Balance				19,101.00
Total Drug Seizure Fund				29,101.00

DRUG SEIZURE FUND EXPENDITURES
 FUND 290
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Capital Outlay			
290.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	3,000		-
290.000.880.000	RESERVE FOR FUTURE EXPENDITURE	19,100		29,101
	Total Capital Outlay	22,100		-
Total Drug Seizure Fund				29,101

WATER FUND REVENUES
 FUND 300
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Fees			
300.000.339.000	WATER TAP-IN FEES	-	200	-
300.000.350.000	UTILITY FEES	860,000	970,848	725,000
	Total Fees	<u>860,000</u>	<u>971,048</u>	<u>725,000</u>
	Transfers			
300.000.381.000	FROM MPT FUND	15,000	15,000	7,500
	Total Transfers	<u>15,000</u>	<u>486,000</u>	<u>7,500</u>
	Miscellaneous			
300.000.391.000	INTEREST EARNINGS	250	2	-
300.000.392.000	SALE OF PROPERTY	-	-	-
300.000.393.000	METER SALES	2,500	5,400	2,500
300.000.393.001	WATER METER REPAIRS	-	571	571
300.000.398.000	MISCELLANEOUS	-	1,557	1,500
300.000.399.000	REFUNDS AND REIMBURSEMENTS	500	70,583	-
	Total Miscellaneous	<u>3,250</u>	<u>78,113</u>	<u>4,571</u>
Beginning Fund Balance		150,000		200,000
Total Water Fund		1,028,250	1,535,161	937,071

WATER FUND EXPENDITURES
 FUND 300
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Personnel			
300.000.510.000	REGULAR EMPLOYEE WAGES	311,420	325,522	170,211
300.000.530.000	OVERTIME	50,000	53,640	25,000
300.000.540.000	FRINGE BENEFITS - IMRF	60,370	69,343	36,680
300.000.541.000	FRINGE BENEFITS - OTHERS	138,645	119,667	56,258
	Total Personnel	<u>560,435</u>	<u>568,172</u>	<u>288,149</u>
	Materials and Supplies			
300.000.610.000	OFFICE SUPPLIES	500	187	250
300.000.620.000	VEHICLE EXPENSE	22,000	19,884	11,000
300.000.630.000	UNIFORMS AND CLOTHING	3,000	4,000	2,000
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	3,000	2,000	1,500
300.000.650.000	OPERATING SUPPLIES	50,000	51,807	30,000
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	200	204	200
300.000.660.000	TOOLS AND EQUIPMENT	5,000	5,000	3,000
300.000.670.000	CONSTRUCTION SUPPLIES	47,000	40,000	25,000
300.000.680.000	OTHER MATERIALS AND SUPPLIES	500	500	250
	Total Materials and Supplies	<u>131,200</u>	<u>123,582</u>	<u>73,200</u>
	Contractual Services			
300.000.702.000	TELEPHONE	9,000	9,879	4,500
300.000.704.000	UTILITIES	80,000	70,000	40,000
300.000.706.000	POSTAGE	6,000	6,738	4,000
300.000.710.000	PRINTING	1,000	1,000	2,000
300.000.712.000	EQUIP REPAIR & MAINTENANCE	10,000	10,000	6,000
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	7,000	6,500	3,500
300.000.716.000	FACILITY MAINTENANCE	2,500	2,616	2,000
300.000.722.000	PROFESSIONAL DEVELOPEMENT	2,000	2,682	1,300
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	400	400	200
300.000.726.000	PROFESSIONAL SERVICES	35,000	75,000	35,000
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	4,500	6,252	3,000
300.000.732.000	INTERGOVERNMENTAL SERVICES	5,000	2,500	2,500
300.000.740.000	PUBLIC INFORMATION	1,000	2,500	1,500
300.000.742.000	GENERAL FUND SERVICES	119,545	119,545	59,773
300.000.744.000	OTHER RENTS AND LEASES	2,000	1,500	1,000
300.000.768.000	OTHER CONTRACTUAL SERVICES	5,000	179,261	689,500
300.000.780.000	REFUNDS	500	-	-
	Total Contractual Services	<u>290,445</u>	<u>496,373</u>	<u>855,773</u>
	Capital Outlay			
300.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	-	71,355	-
300.000.850.000	VEHICLES	15,000	15,000	-
300.000.870.000	CONSTRUCTION	8,000	8,700	65,000
	Total Capital Outlay	<u>23,000</u>	<u>95,055</u>	<u>65,000</u>
Ending Fund Balance		23,170		
Total Water Fund		1,028,250	1,263,182	1,282,122

SEWER FUND REVENUES
 FUND 310
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Fees			
310.000.339.000	TAP-IN FEES	-	300	
310.000.350.000	UTILITY FEES	655,000	661,635	327,500
	Total Fees	655,000	661,935	327,500
	Transfers			
310.000.381.000	FROM MFT FUND	15,000	15,000	7,500
	Total Transfers	15,000	15,000	7,500
	Miscellaneous			
310.000.391.000	INTEREST EARNINGS	250	2	-
	Miscellaneous	250	2	-
	Beginning Fund Balance	150,000		150,000
	Total Sewer Fund	820,250	676,937	485,000

SEWER FUND EXPENDITURES
 FUND 30
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Personnel			
310.000.510.000	REGULAR EMPLOYEE WAGES	303,135	316,244	213,411
310.000.530.000	OVERTIME	22,000	30,035	15,000
310.000.540.000	FRINGE BENEFITS - IMRF	57,105	63,858	42,918
310.000.541.000	FRINGE BENEFITS - OTHERS	94,535	110,839	58,820
	Total Personnel	<u>476,775</u>	<u>520,976</u>	<u>330,149</u>
	Materials and Supplies			
310.000.610.000	OFFICE SUPPLIES	500	400	250
310.000.620.000	VEHICLE EXPENSE	7,000	7,746	4,000
310.000.630.000	UNIFORMS AND CLOTHING	2,500	3,500	1,800
310.000.650.000	OPERATING SUPPLIES	1,000	600	500
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	300	300	300
310.000.660.000	TOOLS AND EQUIPMENT	1,000	1,000	600
310.000.670.000	CONSTRUCTION SUPPLIES	6,000	5,000	6,000
	Total Materials and Supplies	<u>18,300</u>	<u>18,546</u>	<u>13,450</u>
	Contractual Services			
310.000.702.000	TELEPHONE	750	1,475	750
310.000.706.000	POSTAGE	2,000	2,000	2,000
310.000.710.000	PRINTING	1,000	1,000	1,000
310.000.712.000	EQUIP REPAIR & MAINTENANCE	4,500	2,000	2,000
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	2,000	3,673	2,000
310.000.722.000	PROFESSIONAL DEVELOPEMENT	1,000	2,241	1,000
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	200	200	100
310.000.726.000	PROFESSIONAL SERVICES	2,500	1,000	1,250
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	3,500	2,000	1,300
310.000.732.000	INTERGOVERNMENTAL SERVICES	500	500	250
310.000.742.000	GENERAL FUND SERVICES	119,545	119,545	59,773
310.000.744.000	OTHER RENTS AND LEASES	3,000	2,500	1,500
310.000.768.000	OTHER CONTRACTUAL SERVICES	2,500	3,031	1,300
	Total Contractual Services	<u>142,995</u>	<u>141,165</u>	<u>74,223</u>
	Capital Outlay			
310.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	42,000	10,000	42,000
310.000.850.000	VEHICLES	15,000	-	-
310.000.870.000	CONSTRUCTION	25,000	25,000	25,000
	Total Capital Outlay	<u>82,000</u>	<u>35,000</u>	<u>67,000</u>
	Ending Fund Balance			-
	Total Sewer Fund	720,070	715,687	484,822

UTILITY FUND REVENUES
 FUND 410
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Other Taxes			
410.000.324.000	UTILITY TAX	250,000	250,000	150,000
	Total Other Taxes			
	Total Utility Tax Fund	250,000	250,000	150,000

UTILITY FUND EXPENDITURES
 FUND 410
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Personnel			
410.000.540.000	FRINGE BENEFITS - IMRF	-	6,209	-
	Total Personnel	-	6,209	-
	Materials and Supplies			
410.000.680.000	OTHER MAT & SUP BLUE BAGS	1,000	-	-
	Contractual Services			
410.000.768.000	OTHER CONTRACTUAL SERVICES	81,250	120,659	-
	Total Contractual Services	81,250	120,659	-
	Transfers			
410.000.770.000	TRANSFERS	100,000	100,000	50,000
410.000.778.000	TRSF 2007 SERIES B	42,735	48,368	41,368
	Total Transfers	142,735	148,368	91,368
	Miscellaneous			
410.000.780.000	REFUNDS	400	-	-
	Total Miscellaneous	400	-	-
	Capital Outlay			
410.000.850.000	VEHICLES	24,615	-	22,000
410.000.880.000	RESERVE FOR FUTURE EXPENDITURE	-	1,105	-
	Total Capital Outlay	24,615	1,105	22,000
	Ending Balance Utility Fund			36,632
	Total Utility Tax Fund	250,000	276,341	150,000

CDBG FUND REVENUES
FUND 420
November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Grants			
420.408.375.002	CDBG STREET RESURFACING 09-029	100,000	185,000	200,000
420.408.375.004	CDBG STREET RESURFACING 08-041			
	Total Grants	100,000	185,000	200,000
	Total CDBG Funds	100,000	185,000	200,000

CDBG FUND EXPENDITURES
FUND 420
November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Transfers			
420.408.770.000	TRANSFER TO MFT	100,000	185,000	200,000
	Total Transfers	100,000	185,000	200,000
	Total CDBG Fund	100,000	185,000	200,000

PARKS IMPROVEMENT FUND REVENUES
FUND 441
November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
441.370.000	Grants			135,000.00
	Beginning Fund Balance			
	Total Grants			135,000.00
	Total Parks Improvement Fund			

PARKS IMPROVEMENT FUND REVENUES
FUND 441
November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Capital Outlay			
441.000.870.000	CONSTRUCTION	135,000		135,000.00
	Total Capital Outlay			
	Total Parks Improvement Fund			135,000.00

CN RAILROAD NOISE MITI FUND REVENUES
 FUND 443
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Grant			
	Beginning Fund Balance			259,000
	Total CN Railroad Noise Miti Fund			

CN RAILROAD NOISE MITI FUND EXPENDITURES
 FUND 443
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Capital Outlay			
443.000.726.000	PROFESSIONAL SERVICES	-	9,257	-
443.000.870.000	CONSTRUCTION	270,000	1,174	259,000
	Total Capital Outlay	270,000	10,431	259,000
	Total CN Railroad Noise Miti Fund	270,000	10,431	259,000

TIF #1(SAUK PLAZA) FUND REVENUES
 FUND 450
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Property Taxes			
450.000.316.000	PROPERTY TAX TIF DISTRICTS	45,000	27,760	-
450.000.391.000	INTEREST EARNINGS	-	115	100
	Total Property Taxes	45,000	27,875	100
	Beginning Fund Balance			175,000
	Total TIF #1 Fund			175,100

TIF #1(SAUK PLAZA) FUND EXPENDITURES
 FUND 450
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12	2011-12	2012-13
		Cur Year Budget	Final Actual	Proposed
	Contractual Services			
450.000.726.000	PROFESSIONAL SERVICES	25,000	2,306	
450 742.000	GENERAL FUND SERVICES			25,000
450.000.768.000	OTHER CONTRACTUAL SERVICES	110,000	3,218	150,100
450.000.790.000	CONTINGENCY	80,000	-	
	Total Contractual Services	215,000	5,524	175,100
	Total TIF #1 Fund	215,000	5,524	175,100

TIF #2(SAUK Pointe) FUND REVENUES
 FUND 461
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Property Taxes			
461.000.316.000	PROPERTY TAX TIF DISTRICTS	1,000,000	1,019,089	450,000
	Total Property Taxes	<u>1,000,000</u>	<u>1,019,089</u>	<u>450,000</u>
	Total TIF #2 Fund	1,000,000	1,019,089	450,000

TIF #2(SAUK Pointe) FUND EXPENDITURES
 FUND 461
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Transfers			
461.000.770.010	TRSF TIF#2 TO 2008 BONDS	50,080	197,843	90,000
461.000.770.011	TRANSFER TO 2009 DEBT SERV	-	145,173	72,000
461.000.770.017	TRANSFER TO 02 SERIES A BOND	949,920	357,074	288,000
	Total Transfers	<u>1,000,000</u>	<u>700,090</u>	<u>450,000</u>
	Total TIF #2 Fund	1,000,000	700,090	450,000

TIF #3 (LOGISTICENTER) FUND REVENUES
 FUND 481
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Property Taxes			
481.000.316.000	PROPERTY TAX TIF DISTRICTS	2,100,000	2,252,751	945,000
	Total Property Taxes	2,100,000	2,252,751	945,000
	Transfers			
481.000.380.002	TRANSFER FROM DEBT SERVICE	-	127,751	-
	Total Transfers	-	127,756	-
	Total TIF #3 Fund	2,100,000	2,380,507	945,000

TIF #3 (LOGISTICENTER) FUND EXPENDITURES
 FUND 481
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Contractual Services			
481.000.726.000	PROFESSIONAL SERVICES	100,000	18,620	50,000
481.000.768.000	OTHER CONTRACTUAL SERVICES	12,500	20,683	
481.000.770.000	TRANSFER TO GENERAL	150,000	90,087	67,500
481.000.770.005	TRANSFER TO 2002 DEBT SERVICE	-	1,213,187	529,600
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	-	471,374	
481.000.770.010	TRANSFER TO BOND FUND	-	368,190	
481.000.770.019	TRANSFER 2007 SERIES A	685,000	-	-
481.000.770.020	TRSF RE TAX TO 2000A BONDS	-	-	
481.000.770.021	TRSF TO 2009 BOND FUND	492,540	-	140,675
481.000.770.022	TRSF TIF #2	-	-	
481.000.770.023	TRANSFER 2008 SERIES BONDS	569,720	-	157,225
481.000.770.031	TRSF TO 2998 TIF EXPENSE FUND	-	-	
481.000.790.000	CONTINGENCY- PROPERTY PURCHASE	90,240	-	
	Total Contractual Services	2,100,000	2,182,141	945,000
	Total TIF #3 Fund	2,100,000	2,182,141	945,000

TIF #4 (SURREYBROOK PLAZA) FUND REVENUES
 FUND 491
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Property Taxes			
491.000.316.000	INCREMENTAL PROPERTY TAX	145,000	145,596	65,250
	Total Property Taxes	<u>145,000</u>	<u>145,675</u>	<u>65,250</u>
	Beginning Fund Balance	265,000		156,000
	Total TIF #4 Fund	410,000	145,675	221,250

TIF #4 (SURREYBROOK PLAZA) FUND EXPENDITURES
 FUND 491
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Contractual Services			
491.742.000	GENERAL FUND SERVICES			30,000
491.000.726.000	PROFESSIONAL SERVICES	125,000	234,078	70,000
	Total Contractual Services	<u>125,000</u>	<u>234,078</u>	<u>100,000</u>
	Ending Fund Balance			121,250
	Total TIF #4 Fund	125,000	234,078	221,250

POLICE PENSION FUND REVENUES
 FUND 500
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Taxes			
500.000.313.000	PROPERTY TAX - POLICE PENSION	142,000	142,000	73,130
	Total Taxes	142,000	142,000	73,130
	Other			
500.000.391.000	INTEREST EARNINGS	2,500	60,109	25,000
500.000.395.003	GAIN/(LOSS) ON INVESTMENTS	39,450	51,027	25,000
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS	130,000	123,663	70,000
	Total Other	171,950	234,799	120,000
	Total Police pension Fund	313,950	376,799	193,130

POLICE PENSION FUND EXPENDITURES
 FUND 500
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Materials and Supplies			
500.000.610.000	OFFICE SUPPLIES	100	1,103	500
	Total Materials and Supplies	100	1,103	500
	Contractual Services			
500.000.706.000	POSTAGE	100	-	-
500.000.722.000	PROFESSIONAL DEVELOPEMENT	1,000	2,620	3,667
500.000.724.000	PUBLICATIONS & MEMBERSHIPS	250	-	125
500.000.726.000	PROFESSIONAL SERVICES	25,000	39,800	40,000
500.000.768.000	OTHER CONTRACTUAL SERVICES	500	857	500
500.000.780.000	REFUNDS	-	29,377	-
500.000.791.000	RETIREMENT PENSION	255,000	295,947	152,413
500.000.792.000	RETIREMENT DISABILITY	17,500	19,143	9,013
500.000.793.000	RETURN PENSION CONTRIBUTION	15,000	9,518	8,000
	Total Contractual Services	314,350	397,262	213,718
	Total Police Pension Fund	314,450	398,365	214,218

FIRE PENSION FUND REVENUES
 FUND 510
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Taxes			
510.000.313.000	PROPERTY TAX - FIRE PENSION	4,750	1,681	11,135
	Total Taxes	<u>4,750</u>	<u>1,681</u>	<u>11,135</u>
	Other			
510.000.391.000	INTEREST EARNINGS	-	1,472	500
510.000.397.000	EMPL CONTRIBUTIONS- FIRE PEN	5,000	4,360	2,500
510.000.398.000	IMET CHANGE IN VALUE	-	176	2,500
	Total Other	<u>5,000</u>	<u>6,008</u>	<u>5,500</u>
			<u>7,689</u>	
	Total Fire Pension Fund	9,750	7,689	16,635

FIRE PENSION FUND REVENUES
 FUND 510
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Contractual Services			
510.000.726.000	PROFESSIONAL SERVICES	2,000	2,000	1,000
510.000.768.000	OTHER CONTRACTUAL SERVICES	100	235	100
510.000.790.000	CONTINGENCY	7,650	500	3,900
	Total Contractual Services	<u>9,750</u>	<u>2,735</u>	<u>5,000</u>
	Total Fire Pension Fund	9,750	2,735	5,000

WORKING CASH FUND REVENUES
 FUND 525
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Taxes			
525.000.315.000	PROPERTY TAX-WORKING CASH	85,500	61,499	42,750
525.000.391.000	INTEREST EARNINGS	-	1	-
	Total Taxes	<u>85,500</u>	<u>61,500</u>	<u>42,750</u>
	Total Working Cash Fund	85,500	61,500	42,750

WORKING CASH FUND EXPENDITURES
 FUND 525
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Transfer			
525.000.770.000	TRANSFER TO DEBT SERVICE	85,500	62,068	42,750
	Total Transfer	<u>85,500</u>	<u>62,068</u>	<u>42,750</u>
	Total Working Cash Fund	85,500	62,068	42,750

COMBINED DEBT SERVICE FUND REVENUES
 FUND 605
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Transfers			
605.000.380.000	TRANSFER ADMINISTRATIVE EXPENS	-	142,668	
605.000.380.006	TRSF FROM TIF3 TAX ALLOC	1,747,260	1,916,591	827,500
605.000.380.007	TRSF TO 02 BOND SERIES A&B	-	64,745	
605.000.380.010	TRSF FR ILL FUNDS TIF2TAXALOC	-	130,291	
605.000.380.015	TRSF TIF2 SPECTX TO 2009 BONDS	-	8,253	
605.671.380.000	TRANSFERS 2007B BONDS	54,000	160,769	68,368
605.000.391.000	INTEREST EARNINGS	-	273	
605.655.380.015	TRANSFER FROM TIF # 2	1,000,000	403,028	450,000
605.672.380.000	TRANSFERS 2007C SERIES	54,000	70,448	37,000
605.672.380.027	TRSF FR 2007C BONDS FIRE EQUIP	42,735	-	
605.673.380.000	TRANSFERS 2008 BONDS	-	87,264	
605.700.380.000	TRS FROM WC 2010 FUND	85,500	10,717	60,717
605.670.380.000	TRS FROM 2007 A BOND FUND	-	601,000	345,000
605.670.380.000	Total Transfers	2,983,495	3,596,047	1,788,585
	Beginning Balance			9,031,144
	Total Debt Service Fund	2,983,495	3,596,047	12,608,314

COMBINED DEBT SERVICE FUND EXPENDITURES
 FUND 605
 November 1, 2012 to April 30, 2013

Acct No	Account Description	2011-12 Cur Year Budget	2011-12 Final Actual	2012-13 Proposed
	Debt Service Principal/Interest			
605.000.770.012	TRANSFER TO TIF GENERAL ACCT	-	119,958	
605.000.810.000	03 BOND PRINCIPAL/INTEREST	-	(7,793)	
605.665.810.000	PRINCIPAL/INT 09 TIF BONDS	-	292,958	
605.670.810.006	07A BONDS MUNICIPAL BLDG	685,000	685,000	685,000
605.671.810.007	07B BONDS 911 DISPATCH CENTER	96,735	96,735	68,368
605.672.810.008	07C BONDS FIRE EQUIPMENT	54,000	54,000	37,000
605.673.810.000	08 BONDS PRINCIPAL/INTEREST	619,800	325,443	379,355
605.674.810.000	09 BONDS PRINCIPAL/INTEREST	492,540	-	529,165
605.675.810.000	BOND PRINCIPAL/INTEREST PYMT.	-	693,563	760,000
605.685.810.005	PRINCIPAL/INT 2002 BONDS	949,920	723,946	730,972
605.686.810.000	10 BONDS PRINCIPAL/INTEREST	85,500	10,717	60,717
605.700.810.000	WORK CASH PRIN/INT PYMT.	-	62,068	-
	Total Debt Service Principal/Interes	2,983,495	3,056,595	3,250,577
	Ending Balance Debt Service Fund	2,983,495	60,021	9,357,737